US\$'000

| Years | Total <br> assets | Total <br> liabilities | Shareholders' <br> funds | Net profit <br> after tax | Dividend <br> per share |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 1994 | $9,872,282$ | $8,446,938$ | 932,440 | 187,683 | 0.08 |
| 1995 | $12,660,441$ | $10,666,819$ | $1,276,683$ | 210,938 | 0.09 |
| 1996 | $15,664,605$ | $13,274,327$ | $1,516,400$ | 244,016 | 0.10 |
| 1997 | $19,428,627$ | $16,548,548$ | $1,753,233$ | 277,268 | 0.11 |
| 1998 | $18,565,159$ | $16,157,183$ | $1,419,147$ | 49,448 | 0.09 |
| 1999 | $19,338,881$ | $16,956,281$ | $1,403,985$ | 78,928 | 0.08 |
| 2000 | $20,299,446$ | $18,014,260$ | $1,489,778$ | 88,341 | 0.09 |
| 2001 | $5,937,223$ | $1,571,996$ | $4,116,828$ | $2,726,259$ | 0.10 |
| 2002 | $4,713,770$ | 927,884 | $3,577,730$ | 202,656 | 0.14 |
| 2003 | $4,618,955$ | 703,378 | $3,701,557$ | 157,096 | 0.14 |

HK\$'000

| Years | Total <br> assets | Total <br> liabilities | Shareholders' <br> funds | Net profit <br> after tax | Dividend <br> per share |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 1994 | $76,307,804$ | $65,290,608$ | $7,207,295$ | $1,450,693$ | 0.66 |
| 1995 | $97,972,823$ | $82,545,179$ | $9,879,612$ | $1,632,345$ | 0.71 |
| 1996 | $121,267,540$ | $102,763,202$ | $11,739,211$ | $1,889,050$ | 0.78 |
| 1997 | $150,523,286$ | $128,209,879$ | $13,583,168$ | $2,148,134$ | 0.85 |
| 1998 | $143,852,134$ | $125,193,932$ | $10,996,260$ | 383,148 | 0.70 |
| 1999 | $150,021,371$ | $131,538,351$ | $10,891,414$ | 612,283 | 0.60 |
| 2000 | $158,244,331$ | $140,430,165$ | $11,613,563$ | 688,662 | 0.70 |
| 2001 | $46,308,855$ | $12,261,175$ | $32,110,229$ | $21,264,139$ | 0.80 |
| 2002 | $36,766,935$ | $7,237,402$ | $27,905,937$ | $1,580,695$ | 1.10 |
| 2003 | $36,018,612$ | $5,484,941$ | $28,864,743$ | $1,225,032$ | 1.10 |

## Notes:

(a) The figures for 1994 include the former inner reserves of the banking subsidiaries which are restated to general reserve and included under shareholders' funds for the 1995 to 2000 figures.
(b) The figures for 1994 to 2000 were before transfer to general reserve by banking subsidiaries.
(c) The figures for 2000 and 2002 were restated due to change in accounting policies.
(d) The figures for 2001 to 2003 were after the disposal of the banking subsidiaries.

